Mpumalanga: Ehlanzeni(DC32) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	3,000	3,000	3,000	50,894	21,041	36,313	37,015
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	-	-	10,000	10,000	10,000	5,571	3,000	3,240	3,499
Transfers recognised - operational	-	-	-	153,454	153,454	153,454	107,661	167,980	177,518	186,389
Other own revenue	-	-	-	720	720	720	28,410	760	834	916
Total Revenue (excluding capital transfers and contributions)	-	-	-	167,173	167,173	167,173	192,536	192,781	217,906	227,819
Employee costs	-	-	-	58,478	58,478	58,478	56,915	71,266	76,967	83,124
Remuneration of councillors	-	-	-	7,695	7,695	7,695	9,701	8,474	8,911	9,624
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	48,029	48,029	48,029	11,728	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	931	-	-	-
Other expenditure	-	-	-	45,478	45,478	45,478	38,396	42,833	44,015	47,567
Total Expenditure	-	-	-	159,680	159,680	159,680	117,672	122,573	129,894	140,315
Surplus/(Deficit)	-	-	-	7,493	7,493	7,493	74,865	70,208	88,012	87,504
Transfers recognised - capital	-	-	-	6,462	6,462	6,462	1,563	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	13,955	13,955	13,955	76,428	70,208	88,012	87,504
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	13,955	13,955	13,955	76,428	70,208	88,012	87,504
Capital expenditure & funds sources										
Capital expenditure	-	-	-	316,779	316,779	316,779	243,085	40,047	62,397	63,302
Transfers recognised - capital	-	-	-	6,462	6,462	6,462	8,540	2,000	-	-
Public contributions & donations	-	-	-	-	-	-	24,002	-	-	-
Borrowing	-	-	-	302,000	302,000	302,000	195,608	-	-	-
Internally generated funds	-	-	-	8,317	8,317	8,317	14,907	38,047	62,397	63,302
Total sources of capital funds	-	-	-	316,779	316,779	316,779	243,056	40,047	62,397	63,302
Financial position										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	204,314	31,432	17,423	93,886	93,886	93,886	86,627	89,459	55,851	55,343
Net cash from (used) investing	(86,007)	(42,321)	(104,391)	(315,955)	(315,955)	(315,955)	(190,128)	(13,286)	(62,397)	(63,302)
Net cash from (used) financing	-	-	-	253,971	253,971	253,971	205,000	-	-	-
Cash/cash equivalents at the year end	221,682	66,156	(72,157)	38,147	38,147	38,147	107,744	88,471	81,925	73,966
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	77,865	77,363	59,748	103,323	-	-	-	-	-	-
Balance - surplus (shortfall)	(77,865)	(77,363)	(59,748)	(103,323)	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	-	316,779	316,779	316,779	243,085	40,047	62,397	63,302
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Mpumalanga: Ehlanzeni(DC32) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2010

Standard Classification Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Revenue - Standard										
Governance and Administration		-	-	-	173,635	173,635	173,635	192,781	217,906	227,819
Executive & Council										
Budget & Treasury Office					173,635	173,635	173,635	192,781	217,906	227,819
Corporate Services										
Community and Public Safety		-	-	-	-	-	-	-	-	-
Community & Social Services										
Sport And Recreation										
Public Safety										
Housing										
Health										
Economic and Environmental Services		-	-	-	-	-	-	-	-	-
Planning and Development										
Road Transport										
Environmental Protection										
Trading Services		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
Other	4									
Total Revenue - Standard	2	-	-	-	173,635	173,635	173,635	192,781	217,906	227,819
Expenditure - Standard										
Governance and Administration		-	-	-	117,214	117,214	117,214	78,230	83,785	90,518
Executive & Council					23,686	23,686	23,686	29,411	31,301	33,835
Budget & Treasury Office					78,460	78,460	78,460	32,601	34,969	37,767
Corporate Services					15,069	15,069	15,069	16,218	17,516	18,917
Community and Public Safety		-	-	-	18,318	18,318	18,318	26,219	27,615	29,824
Community & Social Services					18,318	18,318	18,318	26,219	27,615	29,824
Sport And Recreation										
Public Safety										
Housing										
Health										
Economic and Environmental Services		-	-	-	24,148	24,148	24,148	18,124	18,494	19,973
Planning and Development					24,148	24,148	24,148	18,124	18,494	19,973
Road Transport										
Environmental Protection										
Trading Services		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
Other	4									
Total Expenditure - Standard	3	-	-	-	159,680	159,680	159,680	122,573	129,894	140,315
Surplus/(Deficit) for the year		-	-	-	13,955	13,955	13,955	70,208	88,012	87,504

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance

check opexp balance

Mpumalanga: Ehlanzeni(DC32) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Revenue By Source											
Property rates	2	-	-	-	3,000	3,000	3,000	50,894	21,041	36,313	37,015
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	640	640	640	604	680	748	823
Interest earned - external investments		-	-	-	10,000	10,000	10,000	5,571	3,000	3,240	3,499
Interest earned - outstanding debtors		-	-	-	-	-	-	105	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	153,454	153,454	153,454	107,661	167,980	177,518	186,389
Other own revenue	2	-	-	-	80	80	80	27,331	80	86	93
Gains on disposal of PPE		-	-	-	-	-	-	369	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	167,173	167,173	167,173	192,536	192,781	217,906	227,819
Expenditure By Type											
Employee related costs	2	-	-	-	58,478	58,478	58,478	56,915	71,266	76,967	83,124
Remuneration of councillors		-	-	-	7,695	7,695	7,695	9,701	8,474	8,911	9,624
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	48,029	48,029	48,029	11,728	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	2,595	2,595	2,595	2,024	3,115	3,364	3,633
Transfers and grants		-	-	-	-	-	-	931	-	-	-
Other expenditure	4,5	-	-	-	42,883	42,883	42,883	36,372	39,718	40,651	43,934
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	159,680	159,680	159,680	117,672	122,573	129,894	140,315
Surplus/(Deficit)		-	-	-	7,493	7,493	7,493	74,865	70,208	88,012	87,504
Transfers recognised - capital		-	-	-	6,462	6,462	6,462	1,563	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	13,955	13,955	13,955	76,428	70,208	88,012	87,504
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	13,955	13,955	13,955	76,428	70,208	88,012	87,504
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	13,955	13,955	13,955	76,428	70,208	88,012	87,504
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	13,955	13,955	13,955	76,428	70,208	88,012	87,504

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

check balance

Total revenue

Check Totals: BW Workbook: Revenue

Check Totals: BW Workbook: Expenditure

Mpumalanga: Ehlanzeni(DC32) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Capital Expenditure - Standard											
Governance and Administration		-	-	-	8,864	8,864	8,864	1,608	-	-	-
Executive & Council					3,694	3,694	3,694	1,541			
Budget & Treasury Office					5,170	5,170	5,170	67			
Corporate Services											
Community and Public Safety		-	-	-	3,445	3,445	3,445	372	-	-	-
Community & Social Services					3,445	3,445	3,445	372			
Sport And Recreation											
Public Safety											
Housing											
Health											
Economic and Environmental Services		-	-	-	304,470	304,470	304,470	241,105	40,047	62,397	63,302
Planning and Development					304,470	304,470	304,470	241,105	40,047	62,397	63,302
Road Transport											
Environmental Protection											
Trading Services		-	-	-	-	-	-	-	-	-	-
Electricity											
Water											
Waste Water Management											
Waste Management											
Other											
Total Capital Expenditure - Standard	3	-	-	-	316,779	316,779	316,779	243,085	40,047	62,397	63,302
Funded by:											
National Government					6,462	6,462	6,462	8,540	2,000		
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	-	6,462	6,462	6,462	8,540	2,000	-	-
Public contributions and donations	5							24,002			
Borrowing	6				302,000	302,000	302,000	195,608			
Internally generated funds					8,317	8,317	8,317	14,907	38,047	62,397	63,302
Total Capital Funding	7	-	-	-	316,779	316,779	316,779	243,056	40,047	62,397	63,302

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Mpumalanga: Ehlanzeni(DC32) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
ASSETS											
Current assets											
Cash											
Call investment deposits	1										
Consumer debtors	1										
Other debtors											
Current portion of long-term receivables											
Inventory	2										
Total current assets		-	-	-	-	-	-	-	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3										
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	-	-	-	-	-	-	-	-
TOTAL ASSETS		-	-	-	-	-	-	-	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits											
Trade and other payables	4										
Provisions											
Total current liabilities		-	-	-	-	-	-	-	-	-	-
Non current liabilities											
Borrowing											
Provisions											
Total non current liabilities		-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	-	-	-	-	-	-	-	-	-
NET ASSETS	5	-	-	-	-	-	-	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	-	-	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Ehlanzeni(DC32) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		198,431	40,449	75,564	13,720	13,720	13,720	80,670	34,780	40,388	41,430
Government - operating	1	112,110	113,257	80,611	191,817	191,817	191,817	116,698	69,264	177,518	186,389
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees		(46,042)	(44,184)	(52,960)	(66,173)	(66,173)	(66,173)	(56,819)	(14,586)	(162,055)	(172,476)
Finance charges		(60,185)	(78,090)	(85,791)	(45,478)	(45,478)	(45,478)	(53,923)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		204,314	31,432	17,423	93,886	93,886	93,886	86,627	89,459	55,851	55,343
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors				66				7			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				10,313							
Payments											
Capital assets		(86,007)	(42,321)	(114,770)	(315,955)	(315,955)	(315,955)	(190,134)	(13,286)	(62,397)	(63,302)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(86,007)	(42,321)	(104,391)	(315,955)	(315,955)	(315,955)	(190,128)	(13,286)	(62,397)	(63,302)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					302,000	302,000	302,000	205,000			
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing					(48,029)	(48,029)	(48,029)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	253,971	253,971	253,971	205,000	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		118,307	(10,889)	(86,967)	31,901	31,901	31,901	101,499	76,173	(6,546)	(7,959)
Cash/cash equivalents at the year begin:	2	103,375	77,045	14,811	6,245	6,245	6,245	6,245	12,297	88,471	81,925
Cash/cash equivalents at the year end:	2	221,682	66,156	(72,157)	38,147	38,147	38,147	107,744	88,471	81,925	73,966

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Ehlanzeni(DC32) - Table A9 Asset Management for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	-	316,779	316,779	316,779	40,047	62,397	63,302
Infrastructure - Road Transport					27,600	27,600	27,600			
Infrastructure - Electricity										
Infrastructure - Water					36,600	36,600	36,600	11,800	16,856	16,075
Infrastructure - Sanitation					477	477	477			
Infrastructure - Other					11,085	11,085	11,085	28,247	30,520	32,200
Infrastructure		-	-	-	*75,762*	*75,762*	*75,762*	*40,047*	*47,377*	*48,275*
Community					51,684	51,684	51,684			
Heritage assets										
Investment properties										
Other assets	6				189,333	189,333	189,333		15,020	15,027
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	27,600	27,600	27,600	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	36,600	36,600	36,600	11,800	16,856	16,075
Infrastructure - Sanitation		-	-	-	477	477	477	-	-	-
Infrastructure - Other		-	-	-	11,085	11,085	11,085	28,247	30,520	32,200
Infrastructure		-	-	-	*75,762*	*75,762*	*75,762*	*40,047*	*47,377*	*48,275*
Community		-	-	-	51,684	51,684	51,684	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	189,333	189,333	189,333	-	15,020	15,027
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	-	316,779	316,779	316,779	40,047	62,397	63,302
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport					27,600	27,600	27,600			
Infrastructure - Electricity										
Infrastructure - Water					36,600	36,600	36,600	11,800	16,856	16,075
Infrastructure - Sanitation					477	477	477			
Infrastructure - Other					11,085	11,085	11,085	28,247	30,520	32,200
Infrastructure		-	-	-	*75,762*	*75,762*	*75,762*	*40,047*	*47,377*	*48,275*
Community					51,684	51,684	51,684			
Heritage assets										
Investment properties										
Other assets	6				189,333	189,333	189,333		15,020	15,027
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	-	316,779	316,779	316,779	40,047	62,397	63,302
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment										
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	-	-	-	-	-	-
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Ehlanzeni(DC32) - Table A10 Basic Service Delivery Measurement for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Household service targets	1									
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-
Highest level of free service provided										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of free services provided (total social package)		-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)